08-01789-cgm Doc 20928-33 Filed 12/01/21 Entered 12/01/21 18:22:04 Exhibit 4-Redacted Pg 1 of 24

EXHIBIT 4

Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars 703 Account No: 01 DEC 1998 Statement Start Date: Statement End Date: 31 DEC 1998 000-USA-11 Statement Code: Statement No: 012

Page 1 of 34

Total Credits 180 2,831,622,671.93 Opening (01 DEC 1998) Closing (31 DEC 1998) Credits Total Debits (incl. checks) 154 2,806,090,060.20 Ledger 1,683,834.02 Ledger 27,216,445.75 Debits Total Checks Paid 61 1,060,406,831.51 Collected 51,721,508.02 Collected 58,088,508.75 Checks 6	TRANSACTIONS			BALANCES				ENCLOSURE	ES
, , , , , , , , , , , , , , , , , , , ,	Total Credits	180	2,831,622,671.93	Opening (01 D	DEC 1998)	Closing (31 D	EC 1998)	Credits	0
Total Checks Paid 61 1,060,406,831.51 Collected 51,721,508.02 Collected 58,088,508.75 Checks 6	Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	27,216,445.75	Debits	0
	Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	61

	Ledger Adj Ledger Date Date	Value F Date T	R	ferences	Debit	Credit / Balance	Description
	01 DEC 01 DEC 01DEC	USD	OUR: 0000	000862IB	**** Balance **** **** Balance ****	1,683,834.02 51,721,508.02 62,883.33	DPENING LEDGER BALANCE
	01DEC .	01DEC USD		PACIFIC BK S 9608335FF	· · .	(100,000.00	TICKET # 000862 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF~BERNARD L MA
_			e				DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B PACIFIC BK S BBI=/ TIME/17:38
	01DEC	01DEC USD	YOUR: 001 OUR: 021	L02 3209335FF		210,000.00	IMAD: 1201L1QFLAEL000100FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693
-							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308
	01DEC	O1DEC USD	YOUR: SWF OUR: 3152	OF 98/12/01 2400335FT		500,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /OC26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO
-	FT CODE:	USD - SAME DA		US1 - ONE DAY FL			USS - FIVE DAY FLOAT

USN - NEXT DAY FUNDS

US2 - TWO DAY FLOAT :40

US4 - FOUR DAY FLOAT

USM - MIXED FLOAT

D8-044789-cgm Doc 209-28-38ile **(F)09d042201/2Enterate 09d04220112510884282:04**Ex. ElxhiBit

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BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

- Chase Manhattan Bank

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

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Siplement of Account

			- (ages of 1	107	sances 3/24864 20254-85 4/86 5 4	ENCLOSURES	
700		and the statement of Marketin	BALANCES	Y .,	Closing (29 JA	N 1999)	Credits	0
TRANSACTIONS	278	0.201.10.1	Contract of the Contract of th	27,216,445.75		1,6/1,//2./2	Debits	59
Total Credits Total Debits (incl. checks)	440	3,229,699,527.70	Ledger Collected	58,088,508.75	Collected	2,236,720.12	Cuecks	
total Debits (incl. che.)	59	1,066,761,952.12	Collecten					

		Value	I F	uni dinin s		Debit	Credit / Balance	<u>Description</u>
odger Adj Date I	Ledger Date	Date	T		References	**** Balance **** **** Balance ****	27,216,445.75 58,088,508.75	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT
1 JAN 1 JAN			HCD	valle.	0081703NGE_NATL		62 10,000.00	VIA: DRANGE NATIONAL DAM
4JAN		04JAN	USD	OUR:	0426414004FF			B/O: TAMARAC INVESTMENT
								REF: CHASE NYC/CIR/DIT - CR34/AC-0001
							0.000 0.000	DOFF NEW YORK NY 10022 40081703 RFB=0081703NGE NATL OBI=FI 40081703 RFB=0081703NGE NATL OBI=FI 0: BAIRD INVESTMENT PARTNERS, LP BI IMAD: 0104L2QFAN3D000007
							25,000.00	FEDWIRE CREDIT VIA: CITIBANK
04JAN		04JAN	USD	YOUR:	0/B CITIBANK NYC 0563401004FF		T 897	JO21000089 B/O: ROBERT S MORRISON AND FAYERON
								TAR BENE PL AND TR UA DTD 020 TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=0/B CITIBANK NYC 0BI= +SCH REF(Y 1 UAB6004001) TO FURTHE
							and the second second second	IMAD: 010481480220003722
			usp	OUR:	0000000788IB		42 559.00	INTEREST REF: INTEREST TICKET # 000788
04JAN							Ø) A 87,291.67	THTEREST REF: INTEREST # 000427
04JAN			USI	OUR:	0000000427IB		\$ 80,000.00	FEDWIRE CREDIT
OULAN		04JAN	ı usi	YOUR	: 0/B MELLON PIT : 0574508004FF			
04JAN		7. 1		OUR	aar aanaa ah ka	FLOAT US	- THREE DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT E PROVISIONS OF THE NEW YORK UNIFORM COM AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AIMS RESPONSIBILITY FOR ANY ERROR IN, OR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR THE DELIVERY, MAILING OR
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE ORDER TO DIRECT
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

MADWAA00051674

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars 703 Account No: Statement Start Date: 01 JAN 2000 31 JAN 2000. Statement End Date: Statement Code: 000-USA-1 Statement No: 001

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TRANSACTIONS			BALANCES			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENCLOSUR	≀ES
Total Credits	243	5,240,280,953.99	Opening (01 JA	N 2000)	Closing (31 J	IAN 2000)	Credits	. 0.
Total Debits (incl. checks)	191	5,238,446,519.06	Ledger	2,320,237.38	Ledger	4,154,672.31	Debits	0
Total Checks Paid	63	1,668,534,557.18	Collected	1,129,297.38	Collected	1,897,403.31	Checks	63

Ledger Adj Le Date Dai		eferences	Debit Credit / Balance	Description
01 JAN 01 JAN 03 JAN	USD OUR: 0000	**** Ba **** Ba	alance **** 2,320,237.38 alance **** 1,129,297.38 8,002.67	OPENING COLLECTED BALANCE INTEREST REF: INTEREST COMMERCIAL PA
03JAN	03JAN USD YOUR: 0/B OUR: 054	WELLS SF 8814003FF	40,000.00	VIA: WELLS FARGO /121000248
- -				B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B WELLS SF OBI=FB0 G LANTZ FAMILY FOUNDATION BBI=/BNF/1- ZB010-3/TIME/15:49 IMAD: 0103L1QWF14A003590
03JAN ~		103250048 3814003FF	88,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA //051400549 B/O: LWT ASSOCIATES, LLC 22046
-				REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRUS IMAD: 0103E3QPAA6C000255
03JAN	O3JAN USD YOUR: O/B OUR: 061	WELLS SF 8613003FF	100,000.00	FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L MA
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT

USN - NEXT DAY FUNDS

US2 - TWO DAY FLOAT

US4 - FOUR DAY FLOAT

USM - MIXED FLOAT

- .. Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 703 30 DEC 2000 31 JAN 2001 000-USA-11 001 Page 1 of 58

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TRANSACTIONS			BALANCES				ENCLOSU	RES
Total Credits	268	4,889,150,264.74	Opening (30 D	EC 2000)	Closing (31	JAN 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

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	Ledger Adj Ledger Date Date	Value F Daté T		References	Debit	Credit / Balance	Description
*	30 DEC 30 DEC 02JAN	02JAN USD		O/B CITIBANK NYC 0057602002FF	**** Balance **** **** Balance ****	20,493,643.32 18,360,324.32 15,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER-
				(*)			CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 010281Q8021C001677
	02JAN	02JAN USD		MMK OF 01/01/02 0136200002ES		25,000.00	BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
	02JAN	02JAN USD		010102250234 0546508002FF		40,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549
		14		•			B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=010102250234 OBI=LWT A
	02JAN	02JAN USD	YOUR:	010102250236 0528714002FF		50,000.00	SSOCIATES LLC ALLAN R HURWITZ, REDACTED IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
	FT CODE:	USD - SAME DA	Y FUNDS	US1 - ONE DAY F US2 - TWO DAY F	LOAT US4 - FOU	R DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT
	PI FASE EXAMINE TH	US STATEMENT	OF ACCOL	INT AT ONCE THE MAINT	FNANCE OF THIS ACCOUNT	IS SUBJECT TO THE	PPOVISIONS OF THE NEW YORK LINIEODM COM

The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833 Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS		TREALIST COLUMN	BALANCES	B 4 1 2 5 5 5 1 1 1 1 1 1 1			ENCLOSURE	S
Total Credits	277	3,202,238,544.03	Opening (01	JAN 2002)	Closing (31	JAN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	26,581,003.10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger Adj Ledger Date Date	Value Date	<u> </u>		References		Debit	Credit / Balance	Description
	01 JAN 01 JAN 02JAN		บรอ	OUR: 0	0000001039IB	***	Balance **** Balance ****	26,581,003.10 22,754,312.10 16,527.78	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST
_	02JAN		USD	OUR: 0	0000000747IB			18,751.56	TICKET # 001039 INTEREST COMMERCIAL PA PER TICKET # 000747
-	02JAN	•	USM	DEP RE	EF # 16	30		20,000.00	PER TICKET # 000747 DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200
_	02JAN	02JAN	usp		O/B CITY NAT: 0382007002FF			95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/D8 CITY NATL BK 0BT=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	USD		020102350017 0157408002FF			100,000.00	IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
_	FT CODE:	USD - SA USN - NE				NE DAY FLOAT			US5 - FIVE DAY FLOAT USM - MIXED FLOAT

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETHICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 10 US Dollars 703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

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TRANSACTIONS		F11911111111	BALANCES	14312111111	41111111		ENCLOSURE	S
Total Credits	341	3,031,015,825.41	Opening (01 JA	N 2003)	Closing (31 JA	N 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00	Checks	77

	Ledger Adj Ledger Date Date	Value Date	F.		References	Debit	Credit / Balance	Description
	01 JAN 01 JAN 02 JAN	ι	י מצע		31Y9973892002 0021003892XP	**** Balance **** Balance	2,401,631.36 0.36 771.74	OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 921,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP
_	02JAN	ı	USD (DUR: (0000000545IB		5,833.67	REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
_	C2JAN	·	מפע	OUR: (0000000729IB		15,239.58	INTEREST REF: INTEREST
_	02JAN	ι	ם מצע	OUR: (0000000911IB		17,503.06	REF: INTEREST COMMERCIAL PA
_	MALSG	02JAN L	י מצע		SWF OF 03/01/02 7597300002FT		36,000.00	PER TICKET # 000911 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
	02JAN	O2JAN U	י מצע		SWF QF 03/01/02 7593500002FT		37,500.00	BANK RECONCILIATION D-7
_		USD - SAN USN - NEX				LOAT U	S3 - THREE DAY FLOAT S4 - FOUR DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

JPMorgan Chase Bank

JPMorganChase

Statement of Account

BERNARD L MADDEF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 703 U1 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

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TRANSACTIONS	161737		BALANCES				ENCLOSU	RES
Total Credits	262	4,295,429,056.04			Closing (30 JAN 2	004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656.69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	.69	Collected	.51	Checks	32

Ledger Atti Ledger Date Date	Value Date	Ę		References	100	Cabit	Credit / Balance	Description
 O1 JAN O1 JAN O2JAN		USD		31Y9973705002 0021003705XP	****	Balence **** Balance ****	4,061,656.69 0.69 1,003.92	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=00.44% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31Y9999721365 EFFECTIVE
02JAN		usd	OUR: 0	000000671IB			7,291.97	YIELD=00.44%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000471
 02JAN	02JAN	USD		SWF OF 04/01/02 5437900002FT			50,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE
 02JAN		USM	DEP RE	F# 639			72,000.00	00B: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02 40,000
02JAN	02JAN	USD		D/B CY NATL BK L 0335613002FF			330,000.00	01/05 32,000 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY
 FT CODE;	USD - SAI			US1 - ONE DAY			HREE DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

JPMorgan Chase Bank, N.A.

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETHICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS	*****		BALANCES				ENCLOSUR	res
Total Credits	306	5,298,759,060.57	Opening (01 J	IAN 2005)	Closing (31	JAN 2005)	Credits	0
Total Debits (Incl. checks)	194	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

Ledger Adj Ledger Date Date	Value F Date T		References		Debit Credit	/ Balance	Description
 O1 JAN O1 JAN O3JAN	USD		Y9972839003 31002839XP	**** [Jalance **** 1,0 Jalance ****	084,600.50 0.50 2,927.73	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y999843366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD
 03JAN	USD	OUR: 000	0000134IB			42,777.78	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
03JAN	OSJAN USD		00039 05500003FC			65,154.76	TICKET # 000134 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
 FT CODE:	USD - SAME DAY			DAY FLOAT DAY FLOAT	US3 - THREE DAY US4 - FOUR DAY		USS - FIVE DAY FLOAT USM - MIXED FLOAT



JPMorgan Chase Bank, N.A.

Statement of Account

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: 703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

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BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

TRANSACTIONS			BALANCES				ENCLOSUR	PS
Total Credits			Opening (31 DEC 2005)		Closing (31 JAN 2006)		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466.83		ő
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected		Checks	8

Led D	lger Adj Ledger ale Date	Value Date	F T		References	Debi	Greek / Salzuce	Destistor
31	DEC DEC JAN		asu	YOUR: OUR:	31Y9972851003 0031002851XP	**** Balance **** Balance	**** 323,217.73 0.73 10,648.76	OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364
	NAL	03JAN		OUR: (0000000152IB		20,564.01	EFFECTIVE YIELD=03.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000152
000	JAN	OSJAN	OSD		0317913003FF		50,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD REDACTED; REDACTED; REF: CHASE NYC/CTR/BNF=BERNARD L MA
 03.	JAN	03JAN	USD	YOUR: OUR:	LWT ASSOCIATES 0283607003FF		115,000.00	DOFF NEW YORK NY 10022-4834/AC-0000 .00001400 RFB=060103350016 OBI=FBO S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3B75D9C000083
_ FT		USD - SA USN - NE			US1 - ONE DAY F		JS3 - THREE DAY FLOAT JS4 - FOUR DAY FLOAT	B/O: LWT ASSOCIATES, LLC US5 - FIVE DAY FLOAT USM - MIXED FLOAT

JPMorgan Chase Bank, N.A.

FT CODE:

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

US5 - FIVE DAY FLOAT USM - MIXED FLOAT In US Dollars 703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

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USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

TRANSACTIONS			BALANCES				ENCLOSURES	5
Total Credits	263	16,051,080,279.31	Opening (30 DEC 200	6)	Closing (31 JAN 20	07)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

	Date Date	Date	Ť	References	Debit C	redit / Balance	Description
_	30 DEC 30 DEC 02JAN		USD	31V9973124002 0021003124XP	**** Balance **** **** Balance ****	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE-04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE-31Y9998696363
7.01	02JAN	02JAN	USD	070102250207 0716813002FF		45,000.00	EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC Redected 4203 REF: CHASE NYC/CTR/BNF=BERNARD L MA
	02JAN	02JAN	USD	SWF OF 07/01/0 5602400002JD	2	150,000.00	REF: CHASE NYC/CIR/BNF=BERNARD MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3875D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45G02640 EDWARD L SIMONDS ITEE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

18-Dec-08

GROUP ID G18Dec08-344

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

00000034 CEN 802 7 03208 - NNN 1 000000003 H1 0000 BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVE 18TH FL NEW YORK NY 10022-4833 January 01, 2008 -January 31, 2008

Page 1 of 63

Account Number

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Su	m	m	a	ry

Julianary	Number	Amount
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752,26

Activity

Ledger	Value			
Date	Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		\$32,435,254.00
		COMMERCIAL PAPER, CPSWP123107. TRN: 3652003246XN		
		YOUR REF: 31Y9996891365		

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

108-044789-cgm Doc 209-28-38iled #109d042201/2Enterate 09d04220112610884282:04Ex. ElxhiBit

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CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: **Statement Start Date:** Statement End Date:

Statement Code:

01 DEC 1998 31 DEC 1998 000-USA-12 012

Statement No:

Page 1 of 2

TRANSACTIONS			BALANCES			લા(લક્લ)કામા	:5
Total Credits	22	39,393,228.69	Opening (01 DEC 1998	Closing (31 DEC 1998)		Credits	0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	19	39,393,228.69				Checks	0

			AND THE PARTY OF T	
Leager Adj Leag Date Date	er Value F Date T References	Debit	Credit / Balance	Description
B0-20-10-10-10-10-10-10-10-10-10-10-10-10-10		NAMES OF TAXABLE PARTIES OF TAXA	-	OPENANO I PROCES DALANCE
01 DEC 01DEC	USD	**** Balance ****	455,439.39	OPENING LEDGER BALANCE CDS FUNDING
01DEC	USD	455.439.39	400,409.09	LIST POST AA01
01DEC		**** Balance ****	.\\ \\ \.00	CLOSING LEDGER BALANCE
02DEC	USD	(0.000.700.04	2,388,782.01	CDS_FUNDING
02DEC 02DEC	USD	2,388,782.01	.00	LIST POST AA01 CLOSING LEDGER BALANCE
03DEC	USD	Darance	1,081,603.64	CDS FUNDING
03DEC	USD	<1,081,603.64	1	LIST POST AA01
- 03DEC		**** Balance ****	00.	CLOSING LEDGER BALANCE
04DEC 04DEC	USD OUR: 1400400389DW USD OUR: 1400300457DW	1,921,788.34	1,921,788.34	CDS FUNDING LIST POST AA01
04DEC	03D 00K: 1400300497DW	**** Balance ****	U 1.00	CLOSING LEDGER BALANCE
07DEC	USD OUR: 1400400407DW		1,861,489.33	CDS FUNDING
07DEC	USD OUR: 1400300431DW	1,861,489.33		LIST POST AA01
07DEC 08DEC	UCD OUR IGNOCOGZOODU	**** Balance ****	2,403,962.73	CLOSING LEDGER BALANCE CDS FUNDING
08DEC	USD OUR: 1400400390DW USD OUR: 1400300433DW	< 2,403,962.73 ^{->}	2,403,302.13	LIST POST AA01
08DEC	don't reddon toom	**** Balance ****	(°C .00	CLOSING LEDGER BALANCE
09DEC	USD OUR: 1400400404DW	140 160 000	116,495.00	CDS_FUNDING
09DEC 09DEC	USD OUR: 1400300470DW	116,495.00 11 6,495.00	.00.	LIST POST AA01 CLOSING LEDGER BALANCE
10DEC	USD OUR: 1400400393DW	Datatice	824 038.00	CDS FUNDING
10DEC	USD OUR: 1400300444DW	C824,038.00	1,7,7,7	LIST POST AA01
10DEC		**** Balance ****	() () () () () ()	CLOSING LEDGER BALANCE
11DEC 11DEC	USD OUR: 1400400401DW USD OUR: 1400300439DW	(191,000.00	191,000.00	CDS FUNDING LIST POST AA01
11DEC	05D 00K: 1400300439DW	**** Balance ****	5~~>.00	CLOSING LEDGER BALANCE
14DEC	USD OUR: 1400400404DW		1,819,857,93	CDS FUNDING
14DEC	USD OUR: 1400300499DW	_(1,819,857.93)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	LIST POST AA01
14DEC	•	**** Balance ****	℃.00	CLOSING LEDGER BALANCE
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY	FLOAT US3 - THREE	DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS US2 - TWO DAY			USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

SE MANHATTAN BANK DELAWARE

ASE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code:

Statement No:

000-USA-12 001

Page 1 of

01 JAN 199

29 JAN 199-

ENCLOSURES BALANCES TRANSACTIONS Closing (29 JAN 1999) 22 **Opening (01 JAN 1999)** 58,923,395.88 Credits **Total Credits** 21 58,923,395.88 .00 Ledger .00 **Debits** Total Debits (incl. checks) Ledger 57,513,395.88 19 Checks **Total Checks Paid**

	Letigar Adj Letigar Date Date	Value F Date T		References		Detrit	Credit / Balance	Descripti	90	
	O1 JAN O4JAN O4JAN O4JAN	USD USD	OUR:	1400400394I 1400300436I	₩ ·	* Balance **** 3,463,459.60 * Balance ****	3,463,459,60 3,00	OPENING LEDGER 1 CDS FUNDING LIST POST AA CLOSING LEDGER 1	NO1	
	OSJAN OSJAN OSJAN	USD	OUR:	14004003961 14003004581	W ***	(3,658,994.50	3.648.694\50	CDS FUNDING LIST POST A	\01	
-	OGJAN OGJAN OGJAN O7JAN	USD USD USD	OUR:	14004004000 14003004170 16001001670	***	3,085,488-28 Balance ****	150,720.00- 270,000.00	LIST POST AA		
	O7JAN O7JAN	USD		16001001620 14004003960			71,000.00 5,814,138.75	LA INVALID AMOUN	8	
	07JAN 07JAN	USD USD	OUR:	1600100168E	W	700,000.00 710,000.00	3	0000088053 12079 SB CORRECT AMOUN 0000088054 12079	IT 18	
	07JAN 07JAN 08JAN	USD USD	OUR:	1400300398D	W ****	Daiance	1,269,000.00- 6,028,592,77	CLOSING LEDGER E	01 ALANCE	
	08JAN 08JAN 11JAN 11JAN	USD USD USD	OUR:	1400300403D 1400400402D 1400300411D	**** W	4,734,592.77 Balance ****	(25,000.00 (3.637.031.35	CLOSING LEDGER B	01 ALANCE 01	
	11JAN 12JAN 12JAN 12JAN 12JAN	USD USD	OUR:	1400400392D 1400300445D	W	3,165,405.74	3/165,405.74	CLOSING LEDGER B	ALANCE 01	
	13JAN FT CODE:	USD - SAME DA USD - NEXT DA	Y FUND	1400400398D S US1	W ONE DAY FLOAT TWO DAY FLOAT	US3 - TI	2,449,692.70	CDS FUNDING US5 FIVE DAY FLOAT USM - MIXED FLOAT	ALANUL	
									<u> </u>	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

108-044789-cgm Doc 2109-28-35ileo#109d0422001/25inte#Fette109d042200112510834282:04€x dex dex dex description of 24 15 of 24

CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: **Statement Start Date:** Statement End Date: Statement Code: Statement No:

01 JAN 1999 29 JAN 1999 000-USA-12 001

Page 2 of 2

13.1AN		Ledger Adj Ledger Value Dale Dale Dale	Ť		Réferences		Detiit C	retiit / Balante	Description
141AN		13JAN 13JAN	USD	OUR:	1400300480DW	***	2,449,692.70 Balance ****		
19JAN		14JAN 14JAN					856,799.50	856,799.50	CDS FUNDING
19JAN		15JAN				****	Dalatice	560,386.36	CLUSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
19JAN 20JAN 20JA		15JAN 19JAN	USD			***	Balance ****	10,000,00	CDS FUNDING
20JAN		19JAN				***	6,943,095.22 → Balance ****		CLOSING LEDGER BALANCE
20JAN								- Λ	SP RET ITEM,
21JAN		20JAN 20JAN	USD	OUR:	1400300458DW	****		47,054.00	LIST POST AA01 CLOSING LEDGER BALANCE
22JAN USD OUR: 1400400389DW 22JAN USD OUR: 1400400418DW 25JAN USD OUR: 1400300418DW 25JAN USD OUR: 1400300419DW 25JAN USD OUR: 1400300419DW 26JAN USD OUR: 140030040DW 27JAN USD OUR: 1400300412DW 27JAN USD OUR: 1400300412DW 27JAN USD OUR: 1400300412DW 28JAN USD OUR: 1400300479DW 28JAN USD OUR: 1400400395DW 28JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400300417DW 55,655,743:12 CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 LIST POS	-	21JAN				****	4,755,043.33		LIST POST AAO1
25JAN USD OUR: 1400400415DW 25JAN USD OUR: 1400300419DW 26JAN USD OUR: 1400300401DW 26JAN USD OUR: 1400300401DW 27JAN USD OUR: 1400300412DW 27JAN USD OUR: 1400300412DW 27JAN USD OUR: 1400300479DW 28JAN USD OUR: 1400300479DW 28JAN USD OUR: 140030047DW 29JAN USD OUR: 1400300417DW 29J		22JAN 22JAN					5,655,743.12	5,655,743.12	CDS FUNDING LIST POST AA01
25JAN		25JAN				****		813,349.68	CDS FUNDING
26JAN USD OUR: 1400300401DW 520,218.45 00 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CLOSING LEDGER BA	-	25JAN				****	Balance ****		CLOSING LEDGER BALANCE
27JAN USD OUR: 1400300412DW 1,527,417.71 0.00 CLOSING LEDGER BALANCE 28JAN USD OUR: 1400400385DW 359,967.28 CDS FUNDING 28JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400400395DW 29JAN USD OUR: 1400300417DW 493,653.77 CDS FUNDING 29JAN USD OUR: 1400300417DW 493,653.77		26JAN 26JAN	USD	OUR:	1400300401DW	****	520,218.45 Balance ****	(->-00	LIST POST AA01 CLOSING LEDGER BALANCE
28JAN USD OUR: 1400400385DW 359,967.28 CDS FUNDING 28JAN USD OUR: 1400300479DW 359,967.28 LIST POST AA01 28JAN USD OUR: 1400400395DW 493,653.77 CDS FUNDING 29JAN USD OUR: 1400300417DW 493,653.77 LIST POST AA01		27JAN				****	1,527,417-71		LIST POST AAO1
29JAN USD OUR: 1400400395DW 493,653.77 CDS FUNDING 29JAN USD OUR: 1400300417DW 493,653.77 \ \ LIST POST AA01		28JAN 28JAN					359.967.28	359,967.28	CDS FUNDING LIST POST AAD1
29JAN		29JAN				***		493,653.77	CDS FUNDING
			บอบ	OUK:	1400200417DM	****	Balance ****	.00	CLOSING LEDGER BALANCE

O CHASE

CHASE MANHATTAN BANK DELAWARE

AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code:

01 JAN 2000 31 JAN 2000 000-USA-12

Statement No:

001 Page 1 of 2

TRANSACTIONS	actoring Control		BALANCES				ENGLOSURES	
Total Credits	20	66,719,700.89	Opening (01 JAN 2000)	_	Closing (31 JAN 2000)	Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger	.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32	_				Checks	0

Cager Adjundg Date Date	er Value F Date T References	Detit (Zedit / Balanne	Description
O1 JAN		**** Balance ****	0.00	OPENING LEDGER BALANCE
O3JAN O3JAN	USD OUR: 1400400302DW USD OUR: 1400300319DW	(999,026.26	999,026.26	CDS FUNDING LIST POST AAO1
03JAN	02D 00K: 1400200213DM	**** Balance ****		CLOSING LEDGER BALANCE
04JAN	USD OUR: 1400400299DW	f	1,900,680.00	CDS FUNDING
O4JAN O4JAN	USD OUR: 1400300335DW	1,900,680.00 · Balance ****	1 y 7 .00	LIST POST AA01 CLOSING LEDGER BALANCE
05JAN	USD OUR: 1400400295DW		6,391,595.02	CDS FUNDING
O5JAN	USD OUR: 1400300298DW	6,391,595.02		LIST POST AAO1
- 05JAN 06JAN	USD OUR: 1400400301DW	**** Balance ****	4,374,890.25	CLOSING LEDGER BALANCE CDS FUNDING
06JAN	USD OUR: 1400400301DW USD OUR: 1400300318DW	4,374,890.25	4,3/4,030.23	LIST POST AAOI
06JAN		**** Balance ****	.00	CLOSING LEDGER BALANCE
07JAN 07JAN	USD OUR: 1400400291DW USD OUR: 1400300306DW	_6,049,217.26	5,964,217.26	CDS FUNDING LIST POST AAO1
07JAN	03D 00K: 1400300300DW	**** Balance ****	85.000.00-	CLOSING LEDGER BALANCE
10JAN	USD OUR: 1400400308DW	,	9,606,926.45	CDS FUNDING
10JAN 10JAN	USD OUR: 1400300373DW	9,521,926.45 **** Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
11JAN	USD OUR: 1400400302DW	balance	6,029,964.38	CDS FUNDING
11JAN	USD OUR: 1400300334DW	6,029,964.38	1 /	LIST POST AA01
11JAN 12JAN	USD OUR: 1400400316DW	**** Balance ****	9,172,158.45	CLOSING LEDGER BALANCE CDS FUNDING
12JAN	USD OUR: 1400300350DW	9,172,158.45	\ \ \	LIST POST AAO1
12JAN	UCD OUD 1400400707DU	**** Balance ****	.00	CLOSING LEDGER BALANCE
13JAN 13JAN	USD OUR: 1400400307DW USD OUR: 1400300315DW	4,824,049.86	4,824,049.86	CDS FUNDING LIST POST AAO1
13JAN		**** Balance ****	C V.00	CLOSING LEDGER BALANCE
14JAN 14JAN	USD OUR: 1400400298DW	A	3,826,690.53	CDS FUNDING
14JAN 14JAN	USD OUR: 1400300368DW	3,826,690.53	.00	LIST POST AAO1 Closing Ledger Balance
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY FUNDS US2 - TWO DAY F			USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

30 DEC 2000 31 JAN 2001 000-USA-12 001 698

Page 1 of 2

TRANSACTIONS			BALANCES		# 44	ENCLOSURES	
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing (31 JAN	2001)	Credits	C
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Ledger	112,500.00-	Debits	C
Total Checks Paid	21	76,689,486.71		_		Checks	C

Ledger Date	Ad Ledger Value F Date Date T	References	Debit	Credit / Balance	Description
30 DEC 02JAN	USD	OUR: 1400400277	**** Balance ****	0.00 669,183.72	
02JAN 02JAN	ÜŚD	OUR: 14003003030	₩ (669,183.72) **** Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
NALEO NALEO NALEO	USD USD	OUR: 14004002650 OUR: 14003002840		9,451,648.96	LIST POST AAO1
04JAN 04JAN	USD USD	OUR: 14004002720 OUR: 14003002840	₩ ₩ ~4,263,681.45 `~	4,263,681.45	CDS FUNDING List post AA01
- 04JAN 05JAN 05JAN	USD	OUR: 14004002750		5,860,870.03	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
05JAN 08JAN	USD	OUR: 08101000170	**** Balance ****	30,000.00	CLOSING LEDGER BALANCE 0000121551 010501
- 08JAN - 08JAN	USD USD	OUR: 14004002710 OUR: 14003003110		5,972,252.50	SP RET ITEM CDS FUNDING LIST POST AAO1
NAL80 NAL80	USD	OUR: 1400400267	**** Balance **** W	30,000,00 8,765,469.78	CLOSING LEDGER BALANCE CDS FUNDING
09JAN 09JAN 10JAN	USD USD	OUR: 1400300298D	**** Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
10JAN 10JAN	USD	OUR: 14003003080	₩ (8,786,609.91. ⁻ **** <i>Balance</i> ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
11JAN 11JAN	USD	OUR: 0810100022D		90,000.00	0000113573 011001 SP RET ITEM CDS FUNDING
11JAN 11JAN	USD	OUR: 1400300286D	1,248,250.00 ***** <i>Balance</i> ****	90,000.00	LIST POST AA01 CLOSING LEDGER BALANCE
12JAN 12JAN	USD USD	OUR: 1400400274D OUR: 1400300283D		1,057,106.88	CDS FUNDING LIST POST AAO1
FT CODE	USD - SAME DAY			DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

JPMorganChase

JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

JP Negree Frent Bolk Account

Wilmington, DE 19801 US Dollars

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			SALANCE	ş					anteikoisilleesil	
Total Gredits	27 .	73,263,193.27	Opening	(01 JAN 2002)		Closing (31 J	AN 2002)		Credits	0
Total Debits (incl. checks)	21	73,358,501.59	Ledger		95,308.32	Ledger		.00	Debits	0
Total Checks Paid	21	73,358,501.59	•			-			Checks	0

						*******	grandspartner och en og per grandsparener seglen er a med per en av sed sen grandspartner		61310101
	Ledger Ad Ledger Date Date	Value F Date F		References	De-	D IL	Gregit / Balance	Description	
	01 JAN	Hap	OTTD		**** Bala	nce ****	95,308.32	OPENING LEDGER BALANCE	
	NALS0	USD		1400400227DW 1400300207DW	5,9	61,670.14	5,866,361.82	CDS FUNDING LIST POST AA01	
	02JAN 03JAN	USD	OUR:	0810100014DW	**** Bala	nce ****	.00 133,000.00	CLOSING LEDGER BALANCE 0000130636 010202	
	03JAN	USD		1400400233DW			2,055,793.32	SP RET ITEM CDS FUNDING	
	03JAN 03JAN	USD	OUR:	1400300229DW	2,0 **** Bala	55,793.32 nce ****	133,000.00	LIST POST AA01 CLOSING LEDGER BALANCE	
	04JAN	USD	OUR:	0810100012DW			150,000.00	0000130579 010302 SP RET ITEM	
	04JAN 04JAN	USD		1400400235DW 1400300229DW	2.7	76,307.00	2,643,307.00	CDS FUNDING LIST POST AA01	
	04JAN 07JAN	USD		1400400239DW	**** Bala	nce ****	150,000.00 5,342,651.00	CLOSING LEDGER BALANCE CDS FUNDING	
_	07JAN 07JAN	USD		1400400233DW 1400300249DW	5,4	92,651.00 Ince ****	.00	LIST POST AA01	
	08JAN 08JAN	USD USD		1400400228DW			6,964,085.34	CLOSING LEDGER BALANCE CDS FUNDING	
	08JAN			1400300222DW	**** Bala	64,085.34 Ince ****	17,000.00	LIST POST AA01 CLOSING LEDGER BALANCE	
	09JAN	USD		0810100011DW			17,000.00	0000131362 010802 SP RET ITEM	
	09JAN 09JAN	USD USD		1400400236DW 1400300240DW	<u>1</u> 0,1	48,494.53	10,148,494.53	CDS FUNDING LIST POST AA01	
	09JAN 10JAN	USD	OUR:	0810100027DW	**** Bala	ince ****	17,000.00 60,000.00	CLOSING LEDGER BALANCE 0000130848 010902	
	10JAN	USD	OUR:	1400400236DW			2,427,875.00	SP RET ITEM CDS FUNDING	
	10JAN 10JAN	USD	OUR:	1400300235DW	2,4 **** Bala	44,875.00 Ince ****	60,000.00	LIST POST AA01 CLOSING LEDGER BALANCE	
	11JAN	USD	OUR:	1400400232DW			4,303,936.31	CDS FUNDING	
_	FT CODE:	USD - SAME DA USN - NEXT DA			DAY FLOAT DAY FLOAT		EE DAY FLOAT R DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000006

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Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALIANCES.						ENGLOSUR	: (5
Total Credits	23	61,952,499.92	Opening (0	1 JAN 2003)		Closing (31	JAN 2003)		Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger		.00	Ledger		.00	Debits	0
Total Checks Paid	21	61,952,499.92				•			Checks	0

Leftger Ad edge Date Date	Value F Date T		References		Debit	: Credit / Balanca	Description
01 JAN 02JAN	USD	OTTD •	1400400201DW	***	* Balance ****	0.00 2,654,043.00	OPENING LEDGER BALANCE
02JAN 02JAN	USD	OUR:	1400400201DW	***	2,654,043.00		CDS FUNDING LIST POST AA01
03JAN	USD		1400400189DW		balance	.00 2,740,722.28	CLOSING LEDGER BALANCE CDS FUNDING
03JAN 03JAN	USD	OUR:	1400300190DW	****	2,740,722.28 Balance	.00	LIST POST AA01 CLOSING LEDGER BALANCE
06JAN 06JAN	USD USD		1400400200DW 1400300222DW			3,125,422.40	CDS FUNDING LIST POST AA01
06JAN 07JAN	USD		1400400192DW	****	3,175,422.40 Balance ****	50,000.00-	CLOSING LEDGER BALANCE
07JAN 07JAN	USD	OUR:	1400400192DW	***	8,638,854.88	8,688,854.88	CDS FUNDING LIST POST AA01
08JAN 08JAN	USD USD		1400400200DW		Balance ****	.00 8,654,307.33	CLOSING LEDGER BALANCE CDS FUNDING
NAL80 NAL80		OUR:	1400300187DW	***	8,654,307,33 * Balance ****	00	LIST POST AA01 CLOSING LEDGER BALANCE
09JAN	USD USD		1400400193DW 1400300191DW		_4,279,758.03	4,279,758.03	CDS FUNDING LIST POST AA01
09JAN 10JAN	USD	OUR:	1400400195DW		Balance ****	.00 2,002,630.00	CLOSING LEDGER BALANCE CDS FUNDING
10JAN 10JAN	USD	OUR:	1400300205DW	***	2,002,630.00 * <i>Balance</i> ****	.00.	LIST POST AA01 CLOSING LEDGER BALANCE
13JAN 13JAN	USD USD		1400400195DW 1400300208DW			2,087,916.08	CDS FUNDING
13JAN 14JAN	USD		0810100020DW	****	2,087,916.08 * Balance ****	.00 1,500.00	LIST POST AA01 CLOSING LEDGER BALANCE
14JAN	USD		1400400199DW			-	0000139794 011303 SP RET ITEM
14JAN 14JAN	USD		1400400193DW 1400300204DW	****	4,156,322.45 * Balance ****	4,156,322.45	CDS FUNDING LIST POST AA01
15JAN	USD	OUR:	1400400200DW		Daiance ***	1,500.00 6,170,609.40	CLOSING LEDGER BALANCE CDS FUNDING
FT CODE:	USD - SAME DAY USN - NEXT DAY	Y FUND	S US1 - ON US2 - TW	IE DAY FLOAT O DAY FLOAT	US3 - THR US4 - FOU	EE DAY FLOAT R DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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JPMTAA0000089

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 01 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS	SALANCES		377306546	55
Total Credits 23 70,278,930.64	Opening (01 JAN 2004) Closing (30 JAN 2004)		Credits	0
Total Debits (incl. checks) 22 70,278,930.64	Ledger .00 Ledger	.00		ŏ
Total Checks Paid 20 69,868,930.64			Checks	ŏl

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01 JAN 02JAN	USD	niie.	14004001	100	***	Balance ****	0.00	OPENING LEDGER BALANCE
02JAN	üsb	OUR:	140030019			1,948,670,23	1,948,670.23	CDS FUNDING LIST POST AA01
02JAN 05JAN	USD	OUR.	140040015	ยมพ	***	Balance ****	.00	CLOSING LEDGER BALANCE
O5JAN O5JAN	USD	OUR:	14003001	1DW		4,498,439.58	4,498,439.58	CDS FUNDING LIST POST AA01
O6JAN	USD	OUR:	140040015	שח ל	***	Balance ****	.00	CLOSING LEDGER BALANCE
NAL60 NAL60	USD	OUR:	140030016	4DW		_5,604,900.00	5,604,900.00	LIST POST AAN1
07JAN	USD	OUR:	140040016	2DW	****	Balance ****	.00 2,876,608.27	CLOSING LEDGER BALANCE
07JAN 07JAN	USD	OUR:	140030016	3DW	****	2,876,608.27 Balance ****		CDS FUNDING LIST POST AA01
NAL80 NAL80	USD	OUR:	140040016	6DW			.00 5,088,613.75	CLOSING LEDGER BALANCE CDS FUNDING
NAL80	USD	uuk:	140030015	6DW	****	5,088,613.75 Balance		LIST POST AANI
OSJAN OSJAN	USD USD	OUR:	140040015	5DW			.00 11,514,559.15	CLOSING LEDGER BALANCE CDS FUNDING
09JAN 12JAN					***	11,514,559.15 Balance ****	00	LIST POST AAN1
	USD	OUR:	010070000	1DW			.00 20,000.00	
12JAN 12JAN	USD USD	OUR:	140040016	3DW			6,450,179.69	LA INVALID AMOUNT CDS FUNDING
			010070000			200,000.00	, ,	0000149917 010204
12JAN 12JAN	USD	OUR:	140030017	1DW	****	6,450,179.69		SB CORRECT AMOUNT LIST POST AAO1
13JAN 13JAN	usp	OUR:	140040017	ODW		Barance	180,000.00- 6,506,541.33	CLOSING LEDGER BALANCE CDS FUNDING
13JAN	USD	OUR:	140030016	3DW	****	6,326,541.33 Balance		LIST POST AANT
14JAN 14JAN	USD	OUR:	140040015	9DW			.00 4,845,528.93	CLOSING LEDGER BALANCE CDS_FUNDING
			140030015	9DM		4,845,528.93	, -,	LIST POST AA01
FT CODE:	USD - SAME DA USN - NEXT DA	Y FUND		1 - ON	E DAY FLOAT	US3 - THRE	E DAY FLOAT	US5 - FIVE DAY FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

01 JAN 2005 31 JAN 2005 300-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANCES		633233453		ENGLOSURE	S
Total Credits	24	80,928,609.52	Opening (01 JAN 2	005)	Closing (31 J	AN 2005)	Credits	0
Total Debits (Incl. checks)	21	80,928,609.52	Ledger	.00	Ledger	.00	Debits	0
Total Checks Paid	20	80,878,609.52					Checks	0

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OSJAN USD OUR: 1400400123DW 1,665,616.50 OSS FUNDING AA01 CLOSING LEDGER BALAN OAJAN USD OUR: 1400300123DW OAJAN OAJAN USD OUR: 1400300123DW OAJAN OAJ	NUE
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03JAN USD OUR: 1400400123DW 1,665,616.50 CDS FUNDING LIST POST AA01 CLOSING LEDGER BALAN O4JAN USD OUR: 1400400128DW 4,819,212.22 CDS FUNDING CLOSING LEDGER BALAN O5JAN USD OUR: 1400400131DW 05JAN USD OUR: 1400300123DW 3,396,272.25 CDS FUNDING CLOSING LEDGER BALAN O5JAN USD OUR: 1400400131DW 3,396,272.25 CDS FUNDING CLOSING LEDGER BALAN O5JAN USD OUR: 1400400131DW 06JAN USD OUR: 1400400131DW 06JAN USD OUR: 1400400131DW 06JAN USD OUR: 1400400131DW 06JAN USD OUR: 1400400132DW 4,133,228.00 CLOSING LEDGER BALAN O6JAN USD OUR: 1400400132DW 4,133,228.00 CCOSING LEDGER BALAN O6JAN USD OUR: 1400400132DW 4,133,228.00 CCOSING LEDGER BALAN O6JAN USD OUR: 1400400132DW 6,133,228.00 CCOSING LEDGER BALAN O6JAN USD OUR: 1400400132DW 6,133,228.00 CCOSING LEDGER BALAN O6JAN USD OUR: 1400400132DW 6,133,228.00 CCOSING LEDGER BALAN O7JAN USD OUR: 1400400132DW 6,665,616.50 CDS FUNDING LIST POST AA01 CCOSING LEDGER BALAN OCCOSING LEDGER BALAN OCCOSING LEDGER BALAN OCCOSING LEDGER BALAN CCOSING LEDGER BALAN OCCOSING LEDGER BALAN CCOSING LEDGER BA	
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03JAN USD OUR: 1400400123DW 1,665,616.50 CDS FUNDING 03JAN USD OUR: 1400300123DW 1,665,616.50 CDS FUNDING 03JAN 04JAN USD OUR: 1400400128DW 4,819,212.22 CDS FUNDING 04JAN USD OUR: 1400400128DW 4,819,212.22 LIST POST AA01	NCE
03JAN USD OUR: 1400400123DW 1,665,616.50 CDS FUNDING 03JAN USD OUR: 1400300123DW 1,665,616.50 LIST POST AA01 03JAN **** Balance ***** .00 CLOSING LEDGER BALAN	
03JAN USD OUR: 1400400123DW 1,665,616.50 CDS FUNDING 03JAN USD OUR: 1400300123DW 1,665,616.50 LIST POST AA01	NÇE
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01 JAN **** Halance **** 0.00 OPENING LEDGER BALAN	NO.
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Dita Date Date T References Doct Credit/Balance Description	and the second second
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 509 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

TRAINS AGAILIONS			BALIANGES		# 25 C W T 4 S T	स्त्रीराजी कि श्री व र्ग	6
Total Credits	22					Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	.00	Debits	ň
Total Checks Paid	20	97,378,397.99	_			Checks	ō

	Ledger Date B Date	Var Dagi I		Refer	inces i		Debit	Otepli / Balance	Description .
	31 DEC 03JAN 03JAN	usd USD		1400400 1400300			Balance **** 1,943,370.00	0.00 1,943,370.00	OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01
	03JAN 04JAN 04JAN 04JAN	USD		1400400 1400300		***	5,208,819.53	5,208,819.53	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
_	05JAN 05JAN 05JAN	USD		1400400 1400300		****	3.549.200.00	3,549,200.00 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE
	06JAN 06JAN 06JAN 09JAN	USD USD USD	OUR:	1400400 1400300	699DW	***	5,971,116.19 Balance ****	5,971,116.19 .00	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
-	O9JAN OALON 10JAN	USD USD	OUR:	1400408 1400300 1400400	104DW	****	9,764,977.00 Balance ****	9,764,977.00 .00 7,844,016.04	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING
	10JAN 10JAN 11JAN 11JAN	USD USD USD	OUR:	1400300 1400400	110DW	***	7,844,016.04 Balance ****	.00 8,570,714.13	LIST POST AAOI CLOSING LEDGER BALANCE CDS FUNDING
	11JAN 12JAN 12JAN 12JAN 12JAN	USD	OUR:	1400300 1400400 1400300	108DW	***	8,570,714.13 Balance **** _7,569,462.80	7,569 , 462.80	LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	12JAN 13JAN 13JAN 13JAN	USD	OUR:	1400400 1400300	104DW		3.831.524.83	3,831,524.83	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
	17JAN 17JAN 17JAN 17JAN	USD		1400400 1400300			9,010,582,55 Balance ****	9,010,582.55 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
-	FT CODE:	USD - SAME DAY			US1 - ONE US2 - TWO	DAY FLOAT DAY FLOAT	US3 - THI	REE DAY FLOAT UR DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT

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Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

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Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Closing (31 JAN 2007)		Credits	. 0
Total Debits (incl. checks)	22	101,661,806.81	Ledger	.00 Ledger	.00.	Debits	اه
Total Checks Paid	21	101,211,806.81	•			Checks	ŏ

	Ledger Ad Ledger Date Date	Value Date		References		[6:fe]	OtedRVBslance	tore pile	
	30 DEC 02JAN 02JAN	USD		1400400097DW 1400300096DW	****	2.843.760.95	0.00 2,843,760.95	OPENING LEDGER BALANCE CDS FUNDING LIST POST AAOI	
	O2JAN O3JAN O3JAN	USD		1400400095DW 1400300093DW		6.725.314.74	.00 6,725,314.74	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01	
_	O3JAN O4JAN O4JAN O4JAN	USD		1400400092DW 1400300089DW	****	8.108.917.77	8,108,917.77	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1	
	O5JAN O5JAN O5JAN	USD		1400400180DW 1400300096DW	. ****	Balance **** 6,805,618.63 Balance ****	6,805,618.63 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAOI CLOSING LEDGER BALANCE	
_	NAL80 NAL80 NAL80		OUR: 1	1840100004DW 1400400102DW 1840100023DW		450,000.00	45,000.00 7,891,579.05	0000180415 122106 LA INVALID AMOUNT CDS FUNDING	
	08JAN NAL80	usp	OUR: 1	1400300108DW	****	7,891,579.05	405.000.00-	0000180415 122106 SB CORRECT AMOUNT LIST POST AA01 CLOSING LEDGER BALANCE	
	NALEO NALEO NALEO NALOO	USD	OUR: 3	1400400096DW 1400300099DW 1400400099DW	****	9,574,248.44 Balance ****	9,979,248.44 .00 7,392,452.13	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE	
	10JAN 10JAN 11JAN		OUR: 1	1400308108DW	****	7,392,452.13 Balance ****	7,392,452.13 .00 6,589,826.60	CDS FUNDING LIST POST AAOI CLOSING LEDGER BALANCE CDS FUNDING	
	11JAN 11JAN 12JAN 12JAN	USD	OUR: 1	1400300095DW 1400400097DW	****	6,589,826.60 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
•	FT CODE:	USD - SAME DAY USD - NEXT DAY	funds		DAY FLOAT	7,490,745.83 US3 - THREE US4 - FOUR	DAY FLOAT	LIST POST AA01 US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES, THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMorganChase 🕽

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

lmHillimikaradidadidalifilmladidadiadimikladimik 00001987 CEN 802 R 03208 - NNN 1 000001636 P5 0095 BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BONVENTRE 885 THIRD AVE 18TH FL NEW YORK NY 10022 613 January 01, 2008 -January 31, 2008

Page 1 of 3



Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary

Cummusy	Number	Amount		
Opening Ledger Balance	Number	Amount \$.00		
Opening Collected Balance		\$.00		
Deposits and Credits	21	\$102,846,542.12		
Withdrawals and Debits	1,636	\$102,846,542.12		
Checks Paid	0	\$.00		
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00		

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$.00
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
01/02		FUNDING XFER FROM 000000140081703 TRN: 0190000247RF		\$972,500,00
01/02		LIST POSTED ITEMS QUANTITY 14	\$972,500,00	•
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
01/03		FUNDING XFER FROM 000000140081703 TRN: 0190000248RF		\$4,757,192.00
01/03		LIST POSTED ITEMS QUANTITY 27	\$4,757,192.00	* 1, - 1, 10
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
01/04		FUNDING XFER FROM 000000140081703 TRN: 0190000244RF		\$9,296,898,60
01/04		LIST POSTED ITEMS QUANTITY 159	\$9,296,898,60	7-,200,000.00
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.